

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 91
Department of Education**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$828,781	\$0	\$828,781
29	\$21,911,640	\$0	\$21,911,640
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Totals:	<u>\$22,740,421</u>	<u>\$0</u>	<u>\$22,740,421</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
24	\$292,077	\$0	\$292,077
29	(\$147,098)	\$0	(\$147,098)
<hr/>			
Totals:	<u>\$144,980</u>	<u>\$0</u>	<u>\$144,980</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,993,167	\$0	\$1,993,167
24	\$4,465,312	\$0	\$4,465,312
29	\$4,749,736	\$0	\$4,749,736
<hr/>			
Totals:	<u>\$11,208,216</u>	<u>\$0</u>	<u>\$11,208,216</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$350	\$0	\$350
29	\$523	\$0	\$523
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Totals:	<u>\$873</u>	<u>\$0</u>	<u>\$873</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$47,751	\$0	\$47,751
23	\$0	\$0	\$0
24	\$57,029	\$0	\$57,029
29	\$212,071	\$0	\$212,071

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 91, Continued

Totals:	<u>\$316,851</u>	<u>\$0</u>	<u>\$316,851</u>
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Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,193	(\$4,193)
23	\$1,864,064	\$0	\$1,864,064
24	\$17,553	\$3,182	\$14,371
29	\$23,485	\$18,658	\$4,827
Totals:	<u>\$1,905,102</u>	<u>\$26,033</u>	<u>\$1,879,069</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$78,431	\$492,751	(\$414,320)
23	\$16,845	\$13,014,393	(\$12,997,547)
24	\$5,386,000	\$8,455,434	(\$3,069,434)
29	\$5,737,037	\$138,845	\$5,598,193
Totals:	<u>\$11,218,314</u>	<u>\$22,101,423</u>	<u>(\$10,883,109)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$225,821	(\$785,467)	\$1,011,288
23	\$0	\$40,182,434	(\$40,182,434)
24	\$62,036,819	\$114,902,103	(\$52,865,284)
29	(\$11,759)	(\$82,780)	\$71,022
Totals:	<u>\$62,250,881</u>	<u>\$154,216,289</u>	<u>(\$91,965,408)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$24)	\$24
22	\$17,075	\$5,524	\$11,550
23	\$0	\$432,489	(\$432,489)
24	\$43,542	\$170,468	(\$126,926)
29	(\$630,747)	\$0	(\$630,747)
Totals:	<u>(\$570,130)</u>	<u>\$608,457</u>	<u>(\$1,178,587)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,008,609	\$4,966,604	(\$1,957,995)
22	\$134,347	\$252,302	(\$117,955)
23	\$500,000	\$549	\$499,451

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 91, Continued

24	\$335,083	\$322,583	\$12,500
26	\$319,924	\$1,131,421	(\$811,497)
29	(\$1,388,793)	\$0	(\$1,388,793)
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Totals:	<u>\$2,909,169</u>	<u>\$6,673,458</u>	<u>(\$3,764,289)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$590,208)	\$0	(\$590,208)
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Totals:	<u>(\$590,208)</u>	<u>\$0</u>	<u>(\$590,208)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$512,488	\$0	\$512,488
24	\$1,612,123	\$279,814	\$1,332,309
29	\$2,242,648	\$0	\$2,242,648
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Totals:	<u>\$4,367,259</u>	<u>\$279,814</u>	<u>\$4,087,444</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,158	\$2,010,990	(\$2,008,832)
24	\$150,317	\$2,000,755	(\$1,850,438)
29	\$3,315,465	\$0	\$3,315,465
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Totals:	<u>\$3,467,940</u>	<u>\$4,011,745</u>	<u>(\$543,805)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$3,994,085,477	(\$3,994,085,477)
05	\$3,129,100	\$3,995,683,458	(\$3,992,554,359)
17	\$121,452,771,180	\$121,453,542,814	(\$771,634)
18	\$270,330	\$0	\$270,330
22	\$608,749	\$50,934,727	(\$50,325,978)
24	\$389,813	\$374,230	\$15,584
29	\$7,900,870	\$0	\$7,900,870
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Totals:	<u>\$121,465,070,042</u>	<u>\$129,494,620,706</u>	<u>(\$8,029,550,664)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$138,591	\$0	\$138,591
24	\$2,085,512	\$1,321,552	\$763,960
29	(\$2,246,395)	\$0	(\$2,246,395)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 91, Continued

Totals:	<u>(\$22,292)</u>	<u>\$1,321,552</u>	<u>(\$1,343,844)</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,695,944	\$2,768,778	(\$72,834)
22	\$928,870	\$0	\$928,870
23	\$0	\$1,758,256	(\$1,758,256)
24	\$3,762,485	\$2,362,161	\$1,400,324
26	\$34,439,039	\$35,387,388	(\$948,348)
29	(\$20,369)	\$0	(\$20,369)
Totals:	<u>\$41,805,969</u>	<u>\$42,276,582</u>	<u>(\$470,613)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$350	\$0	\$350
23	\$4,165	\$0	\$4,165
24	\$0	\$353,251	(\$353,251)
29	\$3,720	\$0	\$3,720
Totals:	<u>\$8,235</u>	<u>\$353,251</u>	<u>(\$345,016)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,714	\$147,361	(\$94,647)
23	\$150,000	\$900	\$149,100
24	\$52,508	\$97,187	(\$44,678)
29	(\$300,430)	\$0	(\$300,430)
Totals:	<u>(\$45,208)</u>	<u>\$245,448</u>	<u>(\$290,655)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,388	\$0	\$6,388
Totals:	<u>\$6,388</u>	<u>\$0</u>	<u>\$6,388</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,748,468	\$3,187,459	(\$1,438,990)
23	\$0	\$1,667,011	(\$1,667,011)
24	\$47,343,465	\$43,382,970	\$3,960,494
29	\$15,732,209	\$0	\$15,732,209

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 91, Continued

Totals:	<u>\$64,824,141</u>	<u>\$48,237,440</u>	<u>\$16,586,701</u>
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Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,034,374	\$304,740	\$729,634
23	\$10,213,408	\$8,515,230	\$1,698,179
24	\$2,119,694	\$3,227,596	(\$1,107,902)
29	(\$671,506)	\$0	(\$671,506)
Totals:	<u>\$12,695,971</u>	<u>\$12,047,566</u>	<u>\$648,406</u>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$19,853	\$0	\$19,853
Totals:	<u>\$19,853</u>	<u>\$0</u>	<u>\$19,853</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$79,631	\$109,199	(\$29,568)
24	\$0	\$95,527	(\$95,527)
29	\$102,928	\$0	\$102,928
Totals:	<u>\$182,558</u>	<u>\$204,726</u>	<u>(\$22,168)</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$600,000	\$0	\$600,000
Totals:	<u>\$600,000</u>	<u>\$0</u>	<u>\$600,000</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$144,008	(\$144,008)
29	\$180,000	\$0	\$180,000
Totals:	<u>\$180,000</u>	<u>\$144,008</u>	<u>\$35,992</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,897,167	(\$296,286)	\$2,193,453
23	\$20,483	(\$1,694,766)	\$1,715,249

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 91, Continued

24	\$3,549,858	\$1,849,039	\$1,700,819
29	\$376,084	\$0	\$376,084
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Totals:	<u>\$5,843,592</u>	<u>(\$142,013)</u>	<u>\$5,985,605</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$43,606	\$990,196	(\$946,589)
23	\$489,394	\$0	\$489,394
24	\$53,755	\$7,167,243	(\$7,113,488)
29	\$758,851	\$0	\$758,851
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Totals:	<u>\$1,345,605</u>	<u>\$8,157,438</u>	<u>(\$6,811,833)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$138,128	(\$70,841)	\$208,968
23	\$13,736	\$0	\$13,736
24	\$138,128	(\$350,000)	\$488,128
29	(\$115,000)	\$0	(\$115,000)
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Totals:	<u>\$174,991</u>	<u>(\$420,841)</u>	<u>\$595,831</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$521,632	(\$521,632)
24	\$515,760	\$0	\$515,760
29	(\$911)	\$0	(\$911)
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Totals:	<u>\$514,849</u>	<u>\$521,632</u>	<u>(\$6,783)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,229,884	\$1,820,688	\$5,409,196
23	\$48,941,267	\$0	\$48,941,267
24	\$40,049,500	\$2,826,971	\$37,222,529
29	(\$77,923,047)	\$0	(\$77,923,047)
<hr/>			
Totals:	<u>\$18,297,605</u>	<u>\$4,647,659</u>	<u>\$13,649,946</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$90	\$62,262	(\$62,172)
23	\$0	\$388,615	(\$388,615)
24	\$144,877	(\$22,277)	\$167,153

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 91, Continued

29	\$53,107	\$0	\$53,107
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Totals:	<u>\$198,073</u>	<u>\$428,600</u>	<u>(\$230,527)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$239,163	\$0	\$239,163
24	\$351,650	\$0	\$351,650
29	(\$33,114)	\$0	(\$33,114)
<hr/>			
Totals:	<u>\$557,698</u>	<u>\$0</u>	<u>\$557,698</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$52,762	\$96,969	(\$44,207)
24	\$176,897	\$218,930	(\$42,033)
29	\$207,110	\$0	\$207,110
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Totals:	<u>\$436,769</u>	<u>\$315,899</u>	<u>\$120,870</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$10,000)	\$0	(\$10,000)
<hr/>			
Totals:	<u>(\$10,000)</u>	<u>\$0</u>	<u>(\$10,000)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,533	\$0	\$4,533
<hr/>			
Totals:	<u>\$4,533</u>	<u>\$0</u>	<u>\$4,533</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$280,015	\$0	\$280,015
29	\$321,008	\$0	\$321,008
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Totals:	<u>\$601,023</u>	<u>\$0</u>	<u>\$601,023</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$32,255	\$4,524	\$27,731
23	\$0	\$49,260	(\$49,260)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 91, Continued

24	\$40,000	\$6,143	\$33,857
29	(\$180,535)	\$0	(\$180,535)
<hr/>			
Totals:	<u>(\$108,280)</u>	<u>\$59,927</u>	<u>(\$168,207)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$784,915	(\$784,915)
24	\$522,844	\$229,611	\$293,233
29	(\$245,216)	\$0	(\$245,216)
<hr/>			
Totals:	<u>\$277,628</u>	<u>\$1,014,526</u>	<u>(\$736,898)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$1,917	\$0	\$1,917
17	\$1,754,635,462	\$0	\$1,754,635,462
19	\$164,607	\$0	\$164,607
22	\$653,540,102	\$0	\$653,540,102
24	\$314,792,493	\$0	\$314,792,493
29	\$3,343,629,906	\$0	\$3,343,629,906
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Totals:	<u>\$6,066,764,487</u>	<u>\$0</u>	<u>\$6,066,764,487</u>

Grand Totals	<u>\$127,799,593,898</u>	<u>\$129,801,951,325</u>	<u>(\$2,002,357,427)</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded